Statement of Account

CS SEC EUR LTD: F/B/O FINANCIAL TRUST
COMPANY INC
1 CABOT SQUARE
LONDON GBR

*** ALL AMOUNTS IN US DOLLAR ***

PORTFOLIO SUMMARY

	CURRENT VALUE	% ASSETS
Cash		
Equities		
Stocks		
Options		
Convertibles	41,972,698.75	59.32
Short Equities	28,789,251.85-	40.68
Other		
Municipals		
Taxable Fixed Income		
Governments & Agencies		
Corporates		
Asset Backed Securities		
Money Markets		
Debt Options		
Other Assets		
Long Market Value	41,972,698.75	
Short Market Value	28,789,251.85-	
Debit Balance	32,962,744.42-	
Short Balance	28,771,146.85	
Repurchase Equity		
Rev Repur Equity		
Repurchase Fails		
Rev Repur Fails		
Net Portfolio Value	8,991,849.33	

MONTHLY ACTIVITY SUMMARY

	DEBIT	CREDIT
Opening Balance	6,782,841.96	
Purchases		
Sales		
Funds Received		5,176,284.41
Funds Withdrawn	2,520,387.57	
Net Total Cash Income	64,652.45	
Foreign Exchange		
Repurchase Agreements		
Rev Repur Agreements		
Other	3,251,836.59	3,251,836.59
Closing Balance	4,191,597.57	

INCOME SUMMARY

	MONTH	YTD
Credit Interest		
Dividend Income		330.75
Municipal Income		
Govt. Income		
Other Bond Income	1,756.25	242,819.03
Other Income	82,914.88	132,104.80
Div/Int Chgd	1,378.23DB	2,515.65DB
Loan Interest Chgd	147,945.35DB	289,532.28DB
Repurchse Int Chgd		
Rev Repur Int Income		
Net Total Cash Income	64,652.45DB	83,206.65

The understanding of CS Sec USA LLC is that credit balances held in your account are pending reinvestment.

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

TEL: 212-325-2000
FAX: 212-538-5540

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